

6110 Department of Education

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0030 County School Service Fund Contingency Account ^s			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6110 Department of Education (Local Assistance)	\$89	\$100	\$100
Expenditure Adjustments:			
6110 Department of Education			
Less funding provided by the General Fund (Local Assistance)	<u>-89</u>	<u>-100</u>	<u>-100</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0087 School Safety Account ^s			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>\$8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code 16346	<u>-8</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$8</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0178 Driver Training Penalty Assessment Fund ^s			
BEGINNING BALANCE	\$1,209	\$1,190	\$1,083
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130700 Penalties on Traffic Violations	41,696	41,953	42,568
Transfers and Other Adjustments:			
TO0001 To General Fund per CS 24.10, Budget Acts of 2005, 2006, and 2007	-22,469	-12,926	-13,541
TO0170 To Corrections Training Fund per CS 24.10, Budget Acts of 2006 and 2007	-	-9,800	-9,800
TO0268 To Peace Officers' Training Fund per CS 24.10, Budget Acts of 2005, 2006 and 2007	-14,000	-14,000	-14,000
TO0425 To Victim - Witness Assistance Fund per CS 24.10, Budget Acts of 2005, 2006, and 2007	<u>-4,121</u>	<u>-4,121</u>	<u>-4,121</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,106</u>	<u>\$1,106</u>	<u>\$1,106</u>
Total Resources	\$2,315	\$2,296	\$2,189
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	1	1
6110 Department of Education (State Operations)	<u>1,114</u>	<u>1,212</u>	<u>1,293</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,125</u>	<u>\$1,213</u>	<u>\$1,294</u>
FUND BALANCE	\$1,190	\$1,083	\$895
Reserve for economic uncertainties	1,190	1,083	895
0342 State School Fund ^s			
BEGINNING BALANCE	\$15,642	\$12,202	\$4,072
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
151800 Federal Lands Royalties	21,800	17,114	21,172
161400 Miscellaneous Revenue	<u>4</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$21,804</u>	<u>\$17,114</u>	<u>\$21,172</u>

* Dollars in thousands, except in Salary Range.

6110 Department of Education

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Total Resources	\$37,446	\$29,316	\$25,244
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6110 Department of Education (Local Assistance)	31,334,316	35,282,519	35,459,401
6870 Board of Governors of the California Community Colleges (Local Assistance)	3,608,872	4,063,449	4,236,223
Expenditure Adjustments:			
6110 Department of Education			
Less funding provided by General Fund (Local Assistance)	-31,312,859	-35,261,062	-35,437,944
6870 Board of Governors of the California Community Colleges			
Less funding provided by the General Fund (Local Assistance)	<u>-3,605,085</u>	<u>-4,059,662</u>	<u>-4,232,436</u>
Total Expenditures and Expenditure Adjustments	<u>\$25,244</u>	<u>\$25,244</u>	<u>\$25,244</u>
FUND BALANCE	\$12,202	\$4,072	-
Reserve for economic uncertainties	12,202	4,072	-
0349 Educational Telecommunication Fund ^s			
BEGINNING BALANCE	\$30,657	\$31,502	\$8,456
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6110 Department of Education (Local Assistance)	5,090	23,046	1,225
Expenditure Adjustments:			
6110 Department of Education			
Less funding provided by the General Fund (Local Assistance)	<u>-5,935</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-\$845</u>	<u>\$23,046</u>	<u>\$1,225</u>
FUND BALANCE	\$31,502	\$8,456	\$7,231
Reserve for economic uncertainties	31,502	8,456	7,231

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